Portfolio overlap

AVDE / AVDS

Overlap	Shared positions
21.17%	2117

Avantis International Equity ETF

Report dates 05/31/2026 | 99.39% NAV

Overlap / AVDE 22.26%

Avantis International Small Cap Equity ETF

Report dates 05/31/2026 | 99.42% NAV

Overlap / AVDS 89.15%

Largest shared positions

Security	AVDE	AVDS	Overlap
Mitsui Kinzoku Co Ltd	0.49%	0.33%	0.33%
SUMCO Corp	0.18%	0.31%	0.18%
Aritzia Inc	0.15%	0.22%	0.15%

Weights are percentages of each fund's net assets. Shared weight is the sum of the smallest weight per matched common-stock class. Unmatched positions are excluded without renormalizing the weights.

History





12 matched portfolio dates from 08/31/2023 to 05/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 99.22%. The filing dates are 49–60 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

02/28/2026 / 05/31/2026 -0.11 pp

Security	Overlap 02/28/2026	Overlap 05/31/2026	Change (pp)
Cenovus Energy Inc	0.17%	0.00%	-0.17
New Gold Inc	0.16%	0.00%	-0.16
Furukawa Electric Co Ltd	0.15%	0.00%	-0.15
Sandfire Resources Ltd	0.12%	0.00%	-0.12
Dowa Holdings Co Ltd	0.10%	0.00%	-0.10
All other shared classes			+0.59

Sources and methodology

Weights are percentages of each fund's net assets. Shared weight is the sum of the smallest weight per matched common-stock class. Unmatched positions are excluded without renormalizing the weights.

nport-common-equity-v1

Report dates	Weight (%)	Classes	AVDE · SEC	AVDS · SEC
05/31/2026	21.17%	2117	0001193125-26-324005	0001193125-26-324008
02/28/2026	21.28%	2110	0001193125-26-189868	0001193125-26-189871
11/30/2025	18.93%	2025	0001193125-26-024654	0001193125-26-024651
08/31/2025	17.72%	1911	0001193125-25-254082	0001193125-25-254084
05/31/2025	16.77%	1898	0001145549-25-048400	0001145549-25-048404
02/28/2025	16.68%	1846	0001145549-25-025335	0001145549-25-025337
11/30/2024	17.51%	1814	0001145549-25-003311	0001145549-25-003310
08/31/2024	17.21%	1818	0001145549-24-066016	0001145549-24-066020
05/31/2024	16.79%	1704	0001145549-24-044402	0001145549-24-044397
02/29/2024	16.44%	1710	0001145549-24-022894	0001145549-24-022897
11/30/2023	15.43%	1488	0001145549-24-003301	0001145549-24-003295
08/31/2023	14.97%	1402	0001145549-23-063632	0001145549-23-063598